Annual Compliance Audit Performed January 16, 2024, for the fiscal year ended December 31, 2023

The annual audit was performed by Board Members: Susan Krug, Diane Feullerat, and Donna Howland based on the December 22, 2023, Bank Statement.

* The ledger balance was confirmed by the board to the Rock Valley Credit Union bank statement balance, $2,480.90
* The cash drawer was counted and confirmed at a balance of $200.00
* The savings account at Rock Valley Credit Union was confirmed by bank statement at $1,150.50
* A random sample of financial transactions from the ledger were verified against checkbook transactions and invoice documentation.
  + 03/28/2023-Erie Insurance, $240.00
  + 09/16/2023-Pinnons, $769.26
  + 05/02/2023-Deposit J&T Designs, $130.00
  + 05/08/2023-J&T Designs, $20.00

Audit Recommendations:

* Internal Controls be implemented regarding Club wearing apparel. Establish an inventory count and perpetual inventory of purchases and sales that can be audited by the board of directors.
* 2 Signatures on bank account

The Board found the ledgers and documentation to be in sound order. We want to thank Carolyn for her diligence in maintaining the integrity of the treasury records for the club.